

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re: HYPNOTIC TAXI LLC

§ Case No. 1-15-43300-CEC

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

GREGORY M. MESSER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,206,114.58</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$353,422.10</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$77,846.74</u>	

3) Total gross receipts of \$ 431,268.84 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$431,268.84 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$3,461,044.98	\$353,422.10	\$353,422.10
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	65,663.67	49,970.00	49,970.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	1,494,165.01	113,944.44	27,876.74
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	129,857.13	97,167.51	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	12,512,219.46	11,215,366.08	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$17,662,950.25	\$11,829,870.13	\$431,268.84

4) This case was originally filed under Chapter 7 on July 22, 2015.  
The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/09/2019 By: /s/GREGORY M. MESSER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Taxi Cab Medallions #3P43 and #3P44 general inta	1129-000	372,000.00
2013 Ford CMS (VIN #1FADP5AU2DL519069) Related t	1129-000	2,240.00
2013 Toyota Camry (VIN #41T1BD1FK6DU077932) Rela	1129-000	2,240.00
Burial Fees pursuant to Cash Collateral Order	1229-000	10,000.00
Medallion Management Fees	1290-000	8,000.00
TURN OVER OF THE DIP ACCOUNT	1290-010	13,115.96
BUYERS PREMIUM	1229-000	22,320.00
TURN OVER OF FUNDS HELD IN ESCROW	1229-000	1,352.88
<b>TOTAL GROSS RECEIPTS</b>		<b>\$431,268.84</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	New York State Department of Taxation & Finance	4110-000	N/A	39,096.51	0.00	0.00
1S-2	New York State Department of Taxation & Finance	4110-000	N/A	39,096.51	0.00	0.00
1S-3	New York State Department of Taxation & Finance	4110-000	N/A	39,096.51	442.05	442.05
11	Citibank, N.A.	4110-000	N/A	3,343,755.45	352,980.05	352,980.05
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$3,461,044.98</b>	<b>\$353,422.10</b>	<b>\$353,422.10</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee Compensation - GREGORY M. MESSER, TRUSTEE	2100-000	N/A	24,813.44	11,500.00	11,500.00
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	N/A	350.00	350.00	350.00
Other - NYC DEPARTMENT OF FINANCE	2820-000	N/A	25.00	25.00	25.00
Other - NEW YORK STATE CORPORATION TAX	2820-000	N/A	25.00	25.00	25.00
Other - LAMONICA HERBST & MANISCALCO, LLP	3210-000	N/A	16,000.00	16,000.00	16,000.00
Other - LEONARD HARRIS, CPA	3410-000	N/A	4,198.41	1,818.18	1,818.18
Auctioneer for Trustee Fees (including buyers premiums) - MALTZ AUCTIONS, INC.	3610-000	N/A	10,500.00	10,500.00	10,500.00
Other - NY State Dept. of Tax	2990-000	N/A	4,000.87	4,000.87	4,000.87
Other - GREGORY MESSER, TRUSTEE	2300-000	N/A	11.85	11.85	11.85
Other - NY TAG AND TITLE TOGO	2990-000	N/A	440.00	440.00	440.00
Other - NYS CORPORATION TAX	2820-000	N/A	13.00	13.00	13.00
Other - NYC DEPT OF FINANCE	2820-000	N/A	13.00	13.00	13.00
Other - MIKES HEAVY DUTY TOWING	2990-000	N/A	500.00	500.00	500.00
Other - NY TAG & TITLE TOGO	2990-000	N/A	1,131.50	1,131.50	1,131.50
Other - GREGORY MESSER, TRUSTEE	2300-000	N/A	1,711.55	1,711.55	1,711.55
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - NYS CORPORATION TAX	2820-000	N/A	200.00	200.00	200.00
Other - NYC DEPARTMENT OF FINANCE	2820-000	N/A	200.00	200.00	200.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Auctioneer for Trustee Fees (including buyers premiums) - MALTZ AUCTIONS, INC.	3610-000	N/A	1,310.43	1,310.43	1,310.43
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - GREGORY MESSER, TRUSTEE	2300-000	N/A	139.62	139.62	139.62
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$65,663.67</b>	<b>\$49,970.00</b>	<b>\$49,970.00</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
NY State Dept. of Tax	6990-000	N/A	13,837.05	13,837.05	3,385.27
Klestadt Winters Jureller Southard & Stevens, LLP	6220-000	N/A	427,391.92	19,426.00	4,752.61
Joshua Rizack	6990-000	N/A	216,167.86	9,825.81	2,403.90
DiConza Traurig Kadish LLP	6990-000	N/A	164,835.52	7,492.52	1,833.06
EisnerAmper LLP	6990-000	N/A	70,273.50	3,194.25	781.48
White and Williams LLP	6990-000	N/A	567,275.60	25,785.25	6,308.41
NYC Taxi & Limousine Commission	6990-000	N/A	9,493.80	9,493.80	2,322.68
NYC Department of Finance	6990-000	N/A	24,889.76	24,889.76	6,089.33
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$1,494,165.01	\$113,944.44	\$27,876.74

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6E)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
1P	New York State Department of Taxation & Finance	5800-000	N/A	7,576.40	0.00	0.00
1P-2	New York State Department of Taxation & Finance	5800-000	N/A	7,576.40	0.00	0.00
1P-3	New York State Department of Taxation & Finance	5800-000	N/A	7,576.40	7,576.40	0.00
3	NYC Department of Finance	5800-000	N/A	4,584.00	4,584.00	0.00
4	NYC Department of Finance	5800-000	N/A	79,939.69	79,939.69	0.00
7	Geico	5800-000	N/A	5,067.42	5,067.42	0.00
17	NY State Dept. of Tax	5800-000	N/A	8,768.41	0.00	0.00
17 -2	NY State Dept. of Tax	5800-000	N/A	8,768.41	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$129,857.13	\$97,167.51	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6F)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
1U	New York State Department of Taxation & Finance	7100-000	N/A	1,792.05	0.00	0.00
1U-2	New York State Department of Taxation & Finance	7100-000	N/A	1,792.05	0.00	0.00
1U-3	New York State Department of Taxation & Finance	7100-000	N/A	1,792.05	1,792.05	0.00
2	Steven Stankovski	7100-000	N/A	50,000.00	50,000.00	0.00
5	Miguel Carchipulla	7100-000	N/A	100,000.00	100,000.00	0.00
6	Josette Marie Tenas-Reynard	7100-000	N/A	5,000,000.00	5,000,000.00	0.00
8	Peri Edelstein	7100-000	N/A	1,000,000.00	1,000,000.00	0.00
9	Windels Marx Lane & Mittendorf, LLP	7100-000	N/A	43,269.28	0.00	0.00
10	Evgeny Freidman	7100-000	N/A	1,250,000.00	0.00	0.00
12	Windels Marx Lane & Mittendorf, LLP	7100-000	N/A	41,463.25	41,463.25	0.00
13	Gregory S. Root, Esq.	7100-000	N/A	500.00	500.00	0.00
14	Hereford Insurance Company	7100-000	N/A	N/A	0.00	0.00
14 -2	Hereford Insurance Company	7100-000	N/A	N/A	0.00	0.00
14 -3	Hereford Insurance Company	7100-000	N/A	N/A	0.00	0.00
15	Juan Abreu	7200-000	N/A	5,000,000.00	5,000,000.00	0.00
16	Hereford Insurance Company	7200-000	N/A	N/A	0.00	0.00
26	Hereford Insurance Company	7100-000	N/A	21,610.78	21,610.78	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$12,512,219.46</b>	<b>\$11,215,366.08</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 1-15-43300-CEC

Trustee: (520670) GREGORY M. MESSER, TRUSTEE

Case Name: HYPNOTIC TAXI LLC

Filed (f) or Converted (c): 09/22/16 (c)

§341(a) Meeting Date: 10/26/16

Period Ending: 10/09/19

Claims Bar Date: 12/21/15

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Reimbursement insurance policy on tort claims wi	0.00	0.00		0.00	FA
2	Surety bond as guarantor for self-insurance on p	0.00	0.00		0.00	FA
3	Workers' Compensation and Employers' Liability I	0.00	0.00		0.00	FA
4	Loan to shareholder per 2013 tax return.	21,114.58	21,114.58		0.00	FA
5	Taxi Cab Medallions #3P43 and #3P44 general inta	1,900,000.00	372,000.00		372,000.00	FA
6	2013 Ford CMS (VIN #1FADP5AU2DL519069) Related t	10,000.00	1,000.00		2,240.00	FA
7	2013 Toyota Camry (VIN #41T1BD1FK6DU077932) Rela	10,200.00	1,000.00		2,240.00	FA
8	Burial Fees pursuant to Cash Collateral Order (u) Cash collateral order dated 10/23/15	10,000.00	10,000.00		10,000.00	FA
9	Medallion Management Fees (u)	184,000.00	184,000.00		8,000.00	FA
10	Reimbursement insurance policy on tort claims wi (u) There is a claim against the management company and Evegny Friedman in the sum of \$1,150,000.00. Estate will possibly obtain a judgment it is unlikely we will obtain any monetary recovery. Recovery will be nominal as 4 of the 5 defendants have filed Chapter 7 bankruptcies in the SDNY. If there was a recovery it would be split between the 22 cases.	1,150,000.00	1,150,000.00		0.00	FA
11	TURN OVER OF THE DIP ACCOUNT (u)	13,115.96	13,115.96		13,115.96	FA
12	SETTLEMENT ON SALE OF TAXI CABS *Sale of certain vehicles in this and the related estate Pointer Taxi, Bourbon Taxi, Dorit and Candy Apple.	35,000.00	35,000.00		0.00	FA
13	*** VOID***	0.00	0.00		0.00	FA
14	***VOID****	0.00	0.00		0.00	FA
15	BUYERS PREMIUM (u) Buyer's premium associated with auction sale of medallions; will be paid to auctioneer upon entry of order authorizing payment. Order signed on 2/4/19.	513,360.00	513,360.00		22,320.00	FA
16	TURN OVER OF FUNDS HELD IN ESCROW (u)	1,352.88	1,352.88		1,352.88	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1-15-43300-CEC**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** HYPNOTIC TAXI LLC**Filed (f) or Converted (c):** 09/22/16 (c)**§341(a) Meeting Date:** 10/26/16**Period Ending:** 10/09/19**Claims Bar Date:** 12/21/15

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 CLAIMS against management company (u) There is a claim against the management company and Evgeny Friedman. The parties have entered into settlement agreements and Friedman consented to a judgment in the sum of \$1,000,000.00. The Trustee does not intend to abandon that judgment but retains his right to reopen the case if it appears that Mr. Friedman has any available assets.	Unknown	1,000,000.00		0.00	1,000,000.00
17 <b>Assets</b> <b>Totals</b> (Excluding unknown values)	<b>\$3,848,143.42</b>	<b>\$3,301,943.42</b>		<b>\$431,268.84</b>	<b>\$1,000,000.00</b>

**Major Activities Affecting Case Closing:**

10/26/16 - The case was converted to Chapter 7 on September 22, 2016. The Debtor is the owner of 46 taxi medallions

10/28/16 - The court authorized the Trustee to operate the Debtor's business and approved the management agreement for the former owners.

11/2/16 - The Trustee has retained the firm of LaMonica, Herbst & Maniscalco, LLP

1/20/17 - The Trustee retained Leonard Harris CPA as accountant to the Trustee.

2/3/17- The Trustee settled the claims of the former managers and four taxis.

3/9/17- The Trustee retained Maltz Auctions, Inc.

06/29/17 - The Trustee has ceased operating the Debtor's medallions and is preparing to sell the 46 medallions. There is a hearing seeking approval for the sale of the medallions is scheduled for July 25, 2017.

The statute of limitation expires on September 21, 2017 and the Trustee is investigating various claims against Debtor's estate.

1/23/18 - The auction for the sale of the vehicles took place.

6/13/18 - The Trustee brought on a motion to sell the Debtor's Medallions and approve the stipulation with Citibank as the secured creditor. The order approving the stipulation and approving the sale was signed on August 3, 2017. The Trustee brought on an action to sell the Debtor's vehicles.

The Trustee brought on an action against Evgeny Friedman and insiders of the Debtor. That action is pending and the Trustee is investigating claims against Friedman and possibly other insiders.



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1-15-43300-CEC**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** HYPNOTIC TAXI LLC**Filed (f) or Converted (c):** 09/22/16 (c)**§341(a) Meeting Date:** 10/26/16**Period Ending:** 10/09/19**Claims Bar Date:** 12/21/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

6/26/19- Trustee's Final Report filed. Final Hearing is scheduled for 8/7/19.

1-15-43300 Hypnotic Taxi LLC Jointly Administered:

1-15-43301-cec Bombshell Taxi LLC  
 1-15-43302-cec Bourbon Taxi LLC  
 1-15-43303-cec Butterfly Taxi LLC  
 1-15-43304-cec Candy Apple Taxi LLC  
 1-15-43305-cec Chianti Taxi LLC  
 1-15-43306-cec Chopard Taxi, Inc.  
 1-15-43307-cec Cupcake Taxi LLC  
 1-15-43308-cec Dorit Transit Inc.  
 1-15-43309-cec France Taxi LLC  
 1-15-43310-cec Hennessy Taxi Inc.  
 1-15-43311-cec Iceberg Taxi Inc.  
 1-15-43312-cec Marseille Taxi LLC  
 1-15-43313-cec Merlot Taxi LLC  
 1-15-43314-cec Milkyway Cab Corp.  
 1-15-43315-cec Palermo Taxi Inc.,  
 1-15-43316-cec Pinot Noir Taxi LLC  
 1-15-43317-cec Pointer Taxi LLC  
 1-15-43318-cec Pudding Taxi Inc.  
 1-15-43319-cec Stoli Taxi Inc.  
 1-15-43320-cec Vodka Taxi LLC  
 1-15-43321-cec VSOP Taxi Inc.

**Initial Projected Date Of Final Report (TFR):** April 2, 2019**Current Projected Date Of Final Report (TFR):** June 26, 2019 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3866 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632  
**Period Ending:** 10/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/13/16	{8}	KLESTADT WINTERS JURELLER SOUTHARD & STEVENS	PAYMENT OF BURIAL FEES PURSUANT TO CASH COLLATERAL ORDER DATED 10/23/15	1229-000	10,000.00		10,000.00
10/13/16	{11}	HYPNOTIC TAXI LLC	TURNOVER OF DIP ACCOUNT	1290-010	13,115.96		23,115.96
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.26	23,102.70
11/30/16		From Account #*****3867	TRANSFER OF FUNDS OCTOBER MONTHLY PAMENT UNDER MGMT AGREEMENT 3P43, 3P44	9999-000	4,000.00		27,102.70
11/30/16		From Account #*****3867	TRANSFER OF FUNDS NOVEMBER MONTHLY PAYMENT UNDER MGMT AGREEMENT 3P43, 3P44	9999-000	4,000.00		31,102.70
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.34	31,067.36
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.56	31,022.80
01/27/17	101	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/26/2017 FOR CASE #115-43300, Bond # 016027942	2300-000		11.85	31,010.95
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.58	30,963.37
02/09/17	102	NY TAG AND TITLE TOGO	PLATE CANCELLATION SERVICE INV. 44685	2990-000		440.00	30,523.37
02/09/17	103	MIKES HEAVY DUTY TOWING INC.	TOWING SERVICE 3P44, 3P43 Stopped on 03/30/17	2990-000		500.00	30,023.37
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.33	29,982.04
03/15/17	104	NYS CORPORATION TAX	CT 5.4 26-1886632 9/22/16-12/31/16	2820-000		13.00	29,969.04
03/15/17	105	NYC DEPT OF FINANCE	NYC-EXT 26-1886632 9/22/16-12/31/16	2820-000		13.00	29,956.04
03/30/17	103	MIKES HEAVY DUTY TOWING INC.	TOWING SERVICE 3P44, 3P43 Stopped: check issued on 02/09/17	2990-000		-500.00	30,456.04
03/30/17	106	MIKES HEAVY DUTY TOWING	TOWING SERVICE 3P44, 3P43 replacement check	2990-000		500.00	29,956.04
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.29	29,910.75
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.22	29,870.53
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.25	29,823.28
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.89	29,780.39
07/05/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-357.72	30,138.11
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	30,128.11
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	30,118.11
10/16/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-20.00	30,138.11

Subtotals :                      \$31,115.96                      \$977.85

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3866 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632  
**Period Ending:** 10/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/17	107	NY TAG & TITLE TOGO	NYS REGISTRATION FEE	2990-000		1,131.50	29,006.61
01/29/18	108	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2017 FOR CASE #115-43300, Bond # 016027942	2300-000		1,711.55	27,295.06
02/15/18		MALTZ AUCTIONS	TAXI (AUTOMOBILE) SALE PROCEEDS		4,480.00		31,775.06
	{7}		Taxi Sale Proceeds 2,240.00	1129-000			31,775.06
	{6}		Taxi Sale Proceeds 2,240.00	1129-000			31,775.06
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	31,765.06
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	31,755.06
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	31,745.06
05/01/18	109	MALTZ AUCTIONS, INC.	AUCTIONEER'S FEES AND EXPENSES	3610-000		1,310.43	30,434.63
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	30,424.63
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	30,414.63
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	30,404.63
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	30,394.63
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	30,389.63
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	30,384.63
02/27/19	{16}	ABRAMS FENSTERMAN, FENSTERMAN, EISMAN	TURN OVER OF FUNDS HELD IN ESCROW	1229-000	1,352.88		31,737.51
02/27/19	110	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/27/2019 FOR CASE #115-43300, EDNY BLANKET BOND PREMIUM #016027942	2300-000		139.62	31,597.89
04/09/19		From Account #*****3868	TRANSFER OF FUNDS	9999-000	40,497.90		72,095.79
04/09/19		From Account #*****3867	TRANSFER OF FUNDS	9999-000	35,000.00		107,095.79
05/29/19	111 {12}	POINTER TAXI, INC.	APPORTIONMENT OF SALE PROCEEDS	1129-000	-8,750.00		98,345.79
05/29/19	112 {12}	BOURBON TAXI LLC	APPORTIONMENT OF SALE PROCEEDS FROM TAXI CABS	1129-000	-8,750.00		89,595.79
05/29/19	113 {12}	DORIT TRANSIT LLC	APPORTIONMENT OF SALE PROCEEDS FROM TAXI CABS	1129-000	-8,750.00		80,845.79
05/29/19	114 {12}	CANDY APPLE TAXI, LLC	APPORTIONMENT OF SALE PROCEEDS FROM TAXI CABS	1129-000	-8,750.00		72,095.79
08/13/19	115	GREGORY M. MESSER, TRUSTEE	Dividend paid 100.00% on \$11,500.00, Trustee Compensation; Reference:	2100-000		11,500.00	60,595.79
08/13/19	116	NEW YORK STATE CORPORATION TAX	Dividend paid 100.00% on \$25.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		25.00	60,570.79
08/13/19	117	NYC DEPARTMENT OF FINANCE	Dividend paid 100.00% on \$25.00, Other State	2820-000		25.00	60,545.79

Subtotals : \$46,330.78 \$15,923.10

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3866 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632  
**Period Ending:** 10/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:				
08/13/19	118	LEONARD HARRIS, CPA	Dividend paid 100.00% on \$1,818.18, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,818.18	58,727.61
08/13/19	119	MALTZ AUCTIONS, INC.	Dividend paid 100.00% on \$10,500.00, Auctioneer for Trustee Fees (including buyers premiums); Reference:	3610-000		10,500.00	48,227.61
08/13/19	120	LAMONICA HERBST & MANISCALCO, LLP	Dividend paid 100.00% on \$16,000.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		16,000.00	32,227.61
08/13/19	121	CLERK US BANKRUPTCY COURT	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	31,877.61
08/13/19	122	NY State Dept. of Tax	Dividend paid 100.00% on \$4,000.87, Other Chapter 7 Administrative Expenses; Reference:	2990-000		4,000.87	27,876.74
08/13/19	123	NY State Dept. of Tax	Dividend paid 24.46% on \$13,837.05, Other Prior Chapter Administrative Expenses; Reference:	6990-000		3,385.27	24,491.47
08/13/19	124	Klestadt Winters Jureller Southard & Stevens, LLP	Dividend paid 24.46% on \$19,426.00, Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference:	6220-000		4,752.61	19,738.86
08/13/19	125	Joshua Rizack	Dividend paid 24.46% on \$9,825.81, Other Prior Chapter Administrative Expenses; Reference:	6990-000		2,403.90	17,334.96
08/13/19	126	DiConza Traurig Kadish LLP	Dividend paid 24.46% on \$7,492.52, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,833.06	15,501.90
08/13/19	127	EisnerAmper LLP	Dividend paid 24.46% on \$3,194.25, Other Prior Chapter Administrative Expenses; Reference:	6990-000		781.48	14,720.42
08/13/19	128	White and Williams LLP	Dividend paid 24.46% on \$25,785.25, Other Prior Chapter Administrative Expenses; Reference:	6990-000		6,308.41	8,412.01
08/13/19	129	NYC Taxi & Limousine Commission	Dividend paid 24.46% on \$9,493.80, Other Prior Chapter Administrative Expenses; Reference:	6990-000		2,322.68	6,089.33
08/13/19	130	NYC Department of Finance	Dividend paid 24.46% on \$24,889.76, Other	6990-000		6,089.33	0.00

Subtotals :                      \$0.00                      \$60,545.79

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3866 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632  
**Period Ending:** 10/09/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			Prior Chapter Administrative Expenses; Reference:				

<b>ACCOUNT TOTALS</b>	<b>77,446.74</b>	<b>77,446.74</b>	<b>\$0.00</b>
Less: Bank Transfers	83,497.90	0.00	
<b>Subtotal</b>	<b>-6,051.16</b>	<b>77,446.74</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$-6,051.16</b>	<b>\$77,446.74</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3867 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632  
**Period Ending:** 10/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/16	{9}	YELLOW TAXI SALES	TAXI MEDALLION	1290-000	54,000.00		54,000.00
11/07/16	{9}	YELLOW TAXI SALES	MEDALLION MANAGEMENT FEES	1290-000	4,000.00		58,000.00
11/08/16	{9}	YELLOW TAXI SALES 20161108G1B7011C00 0037	TAXI MEDALLION	1290-000	34,000.00		92,000.00
11/21/16	{9}	NORTHERN GRUB LLC	MEDALLION MANAGEMENT FEES	1290-000	4,000.00		96,000.00
11/21/16	{9}	NORTHERN GRUB LLC	TAXI MEDALLION	1290-000	34,000.00		130,000.00
11/22/16	{9}	NORTHERN GRUB LLC	TAXI MEDALLION	1290-000	54,000.00		184,000.00
11/30/16		To Account #*****3866	TRANSFER OF FUNDS OCTOBER MONTHLY PAMENT UNDER MGMT AGREEMENT 3P43, 3P44	9999-000		4,000.00	180,000.00
11/30/16		To Account #*****3866	TRANSFER OF FUNDS NOVEMBER MONTHLY PAYMENT UNDER MGMT AGREEMENT 3P43, 3P44	9999-000		4,000.00	176,000.00
11/30/16	101 {9}	ESTATE OF MILKYWAY CAB CORP.	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 7P37, 7P38, 7P39	1290-000	-6,000.00		170,000.00
11/30/16	102 {9}	ESTATE OF ICEBERG TAXI INC.	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2L29, 2L30	1290-000	-4,000.00		166,000.00
11/30/16	103 {9}	ESTATE OF CANDY APPLE TAXI, LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 6V13, 6V14	1290-000	-4,000.00		162,000.00
11/30/16	104 {9}	ESTATE OF VODKA TAXI LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9C40, 9C41	1290-000	-4,000.00		158,000.00
11/30/16	105 {9}	ESTATE OF CUPCAKE TAXI, LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 6V11, 6V12	1290-000	-4,000.00		154,000.00
11/30/16	106 {9}	ESTATE OF BUTTERFLY TAXI LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9K36, 9K37	1290-000	-4,000.00		150,000.00
11/30/16	107 {9}	ESTATE OF CHIANTI TAXI, LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2L45, 2L46	1290-000	-4,000.00		146,000.00
11/30/16	108 {9}	ESTATE OF PUDDING TAXI, INC.	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 6V25, 6V26	1290-000	-4,000.00		142,000.00
11/30/16	109 {9}	ESTATE OF VSOP TAXI, INC.	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2V82, 2V83	1290-000	-4,000.00		138,000.00
11/30/16	110 {9}	ESTATE OF DORIT TRANSIT INC.	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9L48, 9L49	1290-000	-4,000.00		134,000.00
11/30/16	111 {9}	ESTATE OF POINTER TAXI, LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 8P16, 8P17	1290-000	-4,000.00		130,000.00
11/30/16	112 {9}	ESTATE CHOPARD TAXI, INC.	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 7P48, 7P49, 7P50	1290-000	-6,000.00		124,000.00

Subtotals :                      \$132,000.00                      \$8,000.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3867 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632

**Period Ending:** 10/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/16	113 {9}	ESTATE OF MILKYWAY CAB CORP.	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 7P37, 7P38, 7P39	1290-000	-6,000.00		118,000.00
11/30/16	114 {9}	ESTATE OF ICEBERG TAXI INC.	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2L29, 2L30	1290-000	-4,000.00		114,000.00
11/30/16	115 {9}	ESTATE OF CANDY APPLE TAXI, LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 6V13, 6V14	1290-000	-4,000.00		110,000.00
11/30/16	116 {9}	ESTATE OF VODKA TAXI, LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9C40, 9C41	1290-000	-4,000.00		106,000.00
11/30/16	117 {9}	ESTATE OF CUPCAKE TAXI, LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 6V11, 6V12	1290-000	-4,000.00		102,000.00
11/30/16	118 {9}	ESTATE OF BUTTERFLY TAXI LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9K36, 9K37	1290-000	-4,000.00		98,000.00
11/30/16	119 {9}	ESTATE OF CHIANTI TAXI LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2L45, 2L46	1290-000	-4,000.00		94,000.00
11/30/16	120 {9}	ESTATE OF PUDDING TAXI, INC.	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 6V25, 6V26	1290-000	-4,000.00		90,000.00
11/30/16	121 {9}	ESTATE OF VSOP TAXI INC.	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2V82, 2V83	1290-000	-4,000.00		86,000.00
11/30/16	122 {9}	ESTATE OF DORIT TRANSIT, INC.	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9L48, 9L49	1290-000	-4,000.00		82,000.00
11/30/16	123 {9}	ESTATE POINTER TAXI, LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 8P16, 8P17	1290-000	-4,000.00		78,000.00
11/30/16	124 {9}	ESTATE OF CHOPARD TAXI INC.	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 7P48, 7P49, 7P50	1290-000	-6,000.00		72,000.00
11/30/16	125 {9}	ESTATE OF STOLI TAXI, LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2V44, 2V45	1290-000	-4,000.00		68,000.00
11/30/16	126 {9}	ESTATE OF STOLI TAXI, INC.	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2V44, 2V45	1290-000	-4,000.00		64,000.00
11/30/16	127 {9}	ESTATE OF PALERMO TAXI, INC.	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 4N74, 4N75	1290-000	-4,000.00		60,000.00
11/30/16	128 {9}	ESTATE OF PALERMO TAXI, INC.	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 4N74, 4N75	1290-000	-4,000.00		56,000.00
11/30/16	129 {9}	ESTATE OF MARSEILLE TAXI, LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9V90, 9V91	1290-000	-4,000.00		52,000.00
11/30/16	130 {9}	ESTATE OF MARSEILLE TAXI, LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9V90, 9V91	1290-000	-4,000.00		48,000.00
11/30/16	131 {9}	ESTATE OF BOMBSHELL TAXI,	OCTOBER MONTHLY PAYMENT UNDER	1290-000	-4,000.00		44,000.00

Subtotals :                      \$-80,000.00                      \$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3867 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632  
**Period Ending:** 10/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LLC	MANAGEMENT AGREEMENT 9J91, 9J92				
11/30/16	132 {9}	ESTATE OF BOMBSHELL TAXI, LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9J91, 9J92	1290-000	-4,000.00		40,000.00
11/30/16	133 {9}	ESTATE OF PINOT NOIR TAXI, LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 6G58,6G60	1290-000	-4,000.00		36,000.00
11/30/16	134 {9}	ESTATE OF PINOR NOIR TAXI, LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 6G58,6G60	1290-000	-4,000.00		32,000.00
11/30/16	135 {9}	ESTATE OF MERLOT TAXI LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2P21, 2P22	1290-000	-4,000.00		28,000.00
11/30/16	136 {9}	ESTATE OF MERLOT TAXI LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2P21, 2P22	1290-000	-4,000.00		24,000.00
11/30/16	137 {9}	ESTATE OF BOURBON TAXI, LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2J62, 2J63	1290-000	-4,000.00		20,000.00
11/30/16	138 {9}	ESTATE OF BOURBON TAXI, LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2J62, 2J63	1290-000	-4,000.00		16,000.00
11/30/16	139 {9}	ESTATE OF FRANCE TAXI LLC	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9V96,9V97	1290-000	-4,000.00		12,000.00
11/30/16	140 {9}	ESTATE OF FRANCE TAXI LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 9V96,9V97	1290-000	-4,000.00		8,000.00
11/30/16	141 {9}	ESTATE OF HENNESSEY TAXI, INC.	OCTOBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2V84,2V85	1290-000	-4,000.00		4,000.00
11/30/16	142 {9}	ESTATE OF HENNESSEY TAXI, LLC	NOVEMBER MONTHLY PAYMENT UNDER MANAGEMENT AGREEMENT 2V84,2V85	1290-000	-4,000.00		0.00
01/23/17	{12}	NORTHERN GRUB LLC	SETTLEMENT OF ESTATES INTEREST IN THE 4 VEHICLES	1129-000	35,000.00		35,000.00
04/09/19		To Account #*****3866	TRANSFER OF FUNDS	9999-000		35,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	43,000.00	
<b>Subtotal</b>	<b>43,000.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3868 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632  
**Period Ending:** 10/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/05/17	{5}	MARBLEGATE SPECIAL	Deposit on sale of Medallion	1129-000	1,155,750.00		1,155,750.00
09/20/17	{5}	MARBLEGATE SPECIAL	REMAINING DEPOSIT ON SALE OF MEDALLIONS AND BUYERS PREMIUM	1129-000	641,010.00		1,796,760.00
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,606.66	1,795,153.34
01/17/18		DEPALMA DISPATCH	SALE OF MEDALLIONS		7,272,600.00		9,067,753.34
	{15}		BUYERS PREMIUM- TO 513,360.00 BE PAID TO AUCTIONEER UPON ORDER OF THE COURT	1229-000			9,067,753.34
	{5}		SALE PROCEEDS- 6,759,240.00 SALE OF MEDALLIONS	1129-000			9,067,753.34
01/19/18	101 {5}	MILKWAY CAB CORP	TRANSFER OF SALE PROCEEDS MEDALLIONS # 7P37, 7P38, 7P39	1129-000	-558,000.00		8,509,753.34
01/19/18	102 {5}	ICEBERG TAXI, INC.	TRANSFER OF SALE PROCEEDS MEDALLIONS 2L29, 2L30	1129-000	-372,000.00		8,137,753.34
01/19/18	103 {5}	CANDY APPLE TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 6V13, 6V14	1129-000	-372,000.00		7,765,753.34
01/19/18	104 {5}	VODKA TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 9V40, 9V41	1129-000	-372,000.00		7,393,753.34
01/19/18	105 {5}	CUPCAKE TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 6V11, 6V12	1129-000	-372,000.00		7,021,753.34
01/19/18	106 {5}	BUTTERFLY TAXI LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 9K36, 9K37	1129-000	-372,000.00		6,649,753.34
01/19/18	107 {5}	CHIANTI TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 2L45, 2L46	1129-000	-372,000.00		6,277,753.34
01/19/18	108 {5}	PUDDING TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 6V25, 6V26	1129-000	-372,000.00		5,905,753.34
01/19/18	109 {5}	VSOP TAXI INC.	TRANSFER OF SALE PROCEEDS MEDALLIONS 2V82, 2V83	1129-000	-372,000.00		5,533,753.34
01/19/18	110 {5}	DORIT TRANSIT INC.	TRANSFER OF SALE PROCEEDS MEDALLIONS 9L48, 9L49	1129-000	-372,000.00		5,161,753.34
01/19/18	111 {5}	POINTER TAXI, INC	TRANSFER OF SALE PROCEEDS MEDALLIONS 8P16, 8P17	1129-000	-372,000.00		4,789,753.34
01/19/18	112 {5}	CHOPARD TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 7P48, 7P49, 7P50	1129-000	-558,000.00		4,231,753.34
01/19/18	113 {5}	STOLI TAXI, INC.	TRANSFER OF SALE PROCEEDS MEDALLIONS 2V44, 2V45	1129-000	-372,000.00		3,859,753.34
01/19/18	114 {5}	PALERMO TAXI, INC.	TRANSFER OF SALE PROCEEDS	1129-000	-372,000.00		3,487,753.34

Subtotals : \$3,489,360.00 \$1,606.66

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3868 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632  
**Period Ending:** 10/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			MEDALLIONS 4N74, 4N75				
01/19/18	115 {5}	MARSEILLE TAXI LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 9V90, 9V91	1129-000	-372,000.00		3,115,753.34
01/19/18	116 {5}	BOMBSHELL TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 9J91, 9J92	1129-000	-372,000.00		2,743,753.34
01/19/18	117 {5}	PINOT NOIR TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 6G58, 6G60	1129-000	-372,000.00		2,371,753.34
01/19/18	118 {5}	MERLOT TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 2P21, 2P22	1129-000	-372,000.00		1,999,753.34
01/19/18	119 {5}	BOURBON TAXI LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 2J62, 2J63	1129-000	-372,000.00		1,627,753.34
01/19/18	120 {5}	FRANCE TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 9V96, 9V97	1129-000	-372,000.00		1,255,753.34
01/19/18	121 {5}	HENNESSEY TAXI, LLC	TRANSFER OF SALE PROCEEDS MEDALLIONS 2V84, 2V85	1129-000	-372,000.00		883,753.34
01/23/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,606.66	885,360.00
02/01/18	122	CITIBANK N.A.	DISTRIBUTION TO SECURED CREDITOR	4110-000		352,980.05	532,379.95
02/01/18	123	NYS DEPT OF TAXATION AND FINANCE	PAYMENT OF TAX CLAIM	4110-000		442.05	531,937.90
03/13/18	124	NYS CORPORATION TAX	CT-5.4 EIN# 26-1886632 2017	2820-000		200.00	531,737.90
03/13/18	125	NYC DEPARTMENT OF FINANCE	NYC - EXT EIN# 26-1886632 2017	2820-000		200.00	531,537.90
02/18/19	126 {15}	MILKYWAY CAB COMPANY	ALLOCATION OF BUYERS PREMIUM TO ESTATE MEDALLION # 7P37,38,39	1229-000	-33,480.00		498,057.90
02/18/19	127 {15}	ICEBERG TAXI INC.	ALLOCATION OF BUYERS PREMIUM MEDALLIONS 2L29,2L30	1229-000	-22,320.00		475,737.90
02/18/19	128 {15}	CANDY APPLE TAXI LLC	ALLOCATION OF BUYERS PREMIUM MEDALLIONS 6V13,6314	1229-000	-22,320.00		453,417.90
02/18/19	129 {15}	VODKA TAXI LLC	ALLOCATION OF BUYERS PREMIUM MEDALLIONS 9V40,9V41	1229-000	-22,320.00		431,097.90
02/18/19	130 {15}	CUPCAKE TAXI LLC	ALLOCATION OF BUYERS PREMIUM MEDALLIONS 6V11,6V12	1229-000	-22,320.00		408,777.90
02/18/19	131 {15}	BUTTERFLY TAXI LLC	ALLOCATION OF BUYERS PREMIUM MEDALLIONS NO. 9K36,9K37	1229-000	-22,320.00		386,457.90
02/18/19	132 {15}	CHIANTI TAXI LLC	ALLOCATION OF BOND PREMIUM MEDALLIONS 2L45,2L46	1229-000	-22,320.00		364,137.90
02/18/19	133 {15}	PUDDING TAXING LLC	ALLOCATION OF BUYER PREMIUM MEDALLION 6V25,6V26	1229-000	-22,320.00		341,817.90

Subtotals : \$-2,793,720.00 \$352,215.44

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3868 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632  
**Period Ending:** 10/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/18/19	134 {15}	VSOP TAXI INC.	ALLOCATION OF BUYERS PREMIUM MEDALLIONS 2V82,2V83	1229-000	-22,320.00		319,497.90
02/18/19	135 {15}	DORIT TRANSIT INC.	ALLOCATION OF BUYERS PREMIUM MEDALLION 9L48,9L49	1229-000	-22,320.00		297,177.90
02/18/19	136 {15}	POINTER TAXI INC.	ALLOCATION OF BUYERS PREMIUM MEDALLION 8P16,8P17	1229-000	-22,320.00		274,857.90
02/18/19	137 {15}	CHOPARD TAXI INC.	ALLOCATION OF BUYERS PREMIUM MEDALLIONS 7P48,7P49,7P50	1229-000	-33,480.00		241,377.90
02/18/19	138 {15}	PALERMO TAXI INC.	ALLOCATION OF BUYERS PREMIUM MEDALLION 2V44, 2V45	1229-000	-22,320.00		219,057.90
02/18/19	139 {15}	STOLI TAXI INC.	ALLOCATION OF BUYERS PREMIUM MEDALLION 4N74,4N75	1229-000	-22,320.00		196,737.90
02/18/19	140 {15}	MARSEILLE TAXI LLC	ALLOCATION OF BUYERS PREMIUM MEDALLION 9V90, 9V91	1229-000	-22,320.00		174,417.90
02/18/19	141 {15}	BOMBSHELL TAXI LLC	ALLOCATION OF BUYERS PREMIUM MEDALLIONS 9J91, 9J92	1229-000	-22,320.00		152,097.90
02/18/19	142 {15}	PINOT NOIR TAXI LLC	ALLOCATION OF BUYERS PREMIUM MEDALLIONS 6G58,6G60	1229-000	-22,320.00		129,777.90
02/18/19	143 {15}	MERLOT TAXI LLC	ALLOCATION OF BUYERS PREMIUM MEDALLION 2P21, 2P22	1229-000	-22,320.00		107,457.90
02/18/19	144 {15}	BOURBON TAXI LLC	ALLOCATION OF BUYERS PREMIUM MEDALLION 2J62,2J63	1229-000	-22,320.00		85,137.90
02/18/19	145 {15}	FRANCE TAXI LLC	ALLOCATION OF BUYERS PREMIUM MEDALLION 9V96,9V97	1229-000	-22,320.00		62,817.90
02/18/19	146 {15}	HENNESSEY TAXI INC.	ALLOCATION OF BUYERS PREMIUM MEDALLION 2V84, 2V85	1229-000	-22,320.00		40,497.90
04/09/19		To Account #*****3866	TRANSFER OF FUNDS	9999-000		40,497.90	0.00

<b>ACCOUNT TOTALS</b>	<b>394,320.00</b>	<b>394,320.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	40,497.90	
<b>Subtotal</b>	<b>394,320.00</b>	<b>353,822.10</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$394,320.00</b>	<b>\$353,822.10</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-43300-CEC  
**Case Name:** HYPNOTIC TAXI LLC

**Trustee:** GREGORY M. MESSER, TRUSTEE (520670)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3868 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6632  
**Period Ending:** 10/09/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 431,268.84

Net Estate : \$431,268.84

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3866	-6,051.16	77,446.74	0.00
Checking # *****3867	43,000.00	0.00	0.00
Checking # *****3868	394,320.00	353,822.10	0.00
	<u>\$431,268.84</u>	<u>\$431,268.84</u>	<u>\$0.00</u>